GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Municipal Administration and Urban Development (CRDA.2) Department – Budget Estimates 2020-21 (Vote on Account)2020 – Budget Release Order for Rs.141,12,54, 000/-(Rupees One hundred and forty one crores twelve lakhs fifty four thousand only) being the provision for the 1st quarter of the F.Y. 2020-21 for adjustment of funds to P.D A/C of APCRDA for payment of quarterly Principle and Interest payment to HUDCO, Amaravati Bonds and monthly interest payment to the consortium of (3) Banks by APCRDA – Administrative Sanction - Accorded - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT(CRDA.2) DEPARTMENT

G.O.RT.No. 220 **Dated: 04-05-2020**
Read the following:

1. From the Commissioner, APCRDA, Lr.No.MAU61-FA/6/2020 FIN, DT.13.04.2020 received through E-file Comp.No.1134743
2. G.O.Rt.No.1257, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt.29.04.2020.

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ORDER:-

In the reference 2nd read above, Finance (FMU-EFS&T, MA&UD, CRDA) Department have issued a Budget Release Order for an amount of Rs.141,12,54,000/-(Rupees One hundred and forty one crores twelve lakhs fifty four thousand only) from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure for payment of interest payable to the Banks by APCRDA as stated below:

(Rs. In Lakhs)

S. No.	Head of Account	Charg-ed/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reapprop-riated	Total provision in BE 2020-21	Amount Already Authoris-ed	Amount Authori-sed now	Balance Amount Available
Scheme Name : ASSISTANCE TO APCRDA **Procedure of Drawl of Funds :** ADJUSTMENT TO PD ACCOUNT **Drawing Officer :** Concerned DDO									
1	2217-01-191-11-28-310-312	V	14,112.54	0.00	0.00	14,112.54	0.00	14,112.54	0.00
Total			**14,112.54**	**0.00**	**0.00**	**14,112.54**	**0.00**	**14,112.54**	**0.00**

2. In pursuance of the above Budget Release Order, Government hereby accord administrative sanction and release an amount of Rs.141,12,54,000/-(Rupees One hundred and forty one crores twelve lakhs fifty four thousand only) under the Head of Account 2217 Urban Development – 01 State Capital Development – 191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc., - 11 State Development Schemes - (28) Assistance to APCRDA - 310 Grants-in-Aid - 312 Other Grants-in-Aid in relaxation of quarterly regulation towards meeting the expenditure for payment of quarterly Interest + Principle to the HUDCO, quarterly Interest to the Amravati Bonds and monthly interest payment to the Consortium of 3 Banks by APCRDA and also adjust the amount to the PD Account.

Contd...2

3. The Assistant secretary to Government (DDO), Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and release and credit the amount to the P.D A/c of APCRDA (Major Head:8443 - Civil Deposits -00 - M.H.106 Personal Deposits - 02-Grants-in-aid – SH-04 Urban Development Agencies – 002 APCRDA -001 Grants-in-Aid Deposits (Commissioner of APCRDA)).

4. The Commissioner, APCRDA shall take necessary action in the matter accordingly.

5. This order issues with the concurrence of Finance (FMU, EFS&T,MA&UD, CRDA) Department vide their U.O.No.FMU0ASD/126/2020 (Computer No.1138338), dt.30.04.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

J. SYAMALA RAO
SECRETARY TO GOVERNMENT

To
The Commissioner,
Andhra Pradesh Capital Region Development Authority,
Vijayawada.

Copy To:
The Assistant Secretary to Government (Drawing Officer),
MA&UD Department, A.P., Secretariat, Velagapudi.
The Pay and Accounts Officer, Andhra Pradesh
The Finance(FMU-EFS&T, MA&UD, CRDA) Department.

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER